

VESSEL/PIPELINE OPERATOR INFORMATION REPORT (CARRIER SUMMARY REPORT)

		YOUR ACCOUNT NO.

BOARD OF EQUALIZATION
FUEL TAXES DIVISION
PO BOX 942879
SACRAMENTO CA 94279-0030

BOARD USE ONLY		
RR-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

MAKE CHANGES
IF NAME OR
ADDRESS
IS INCORRECT

**READ INSTRUCTIONS
BEFORE PREPARING**

As a vessel/pipeline operator, you are required to report receipts from California terminals and deliveries to California terminals for the reporting period.

Please check the applicable box:

- ☐ Carrier Receipts and Deliveries - Schedule PD to report
- ☐ No activity to report

CERTIFICATION

I hereby consent to disclosure and authorize the Board to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills-of-lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report.

I hereby certify that this report, including all accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete report.

PRINT/TYPE NAME AND TITLE

SIGNATURE

PHONE NUMBER

DATE

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Make a copy of this document and the accompanying schedules for your records.

INSTRUCTIONS

VESSEL/PIPELINE OPERATOR INFORMATION REPORT (CARRIER SUMMARY REPORT)

General Information

The Vessel/Pipeline Operator Information Report allows bulk transport operators (vessels, barges, and pipelines) to report receipts and deliveries of liquid product from and to an approved terminal or refinery.

If you are interested in filing your Vessel/Pipeline Operator Information Report electronically with the State Board of Equalization (Board), please contact the Fuel Taxes Division at 916-322-9669.

To obtain the latest information on any product codes or if you need help completing this form, please call us at 916-322-9669 or visit the Board's website at: <http://www.boe.ca.gov/sptaxprog/spftdmfuels.htm>.

Filing Requirements

You must file a report with the Board reporting every gallon of fuel products you received from and delivered to registered California terminals for the reporting period. The report must be filed on or before the last day of the calendar month following the reporting period to which it relates. You must file a report even if you have no activity for the reporting period.

Preparation of Schedule PD

A schedule of carrier receipts and deliveries is included with every Vessel/Pipeline Operator Information Report. Report one product per page for the period. (Photocopy additional pages as required to report only one product code per page.) For each Schedule PD, complete the information in box (c) in the header of the schedule. Boxes (a) Company Name, (b) Account Number and (d) Month/Year will be completed for you.

Reporting Origin and Destination

For each bulk movement of a reportable product, please enter the point of origin and point of destination. When the origin or destination is a terminal, enter the IRS Terminal Control Number (TCN) issued for that terminal. When the origin or destination is other than a terminal, enter the two character U.S. Postal Service abbreviation (obtain from the Postal Abbreviations list available on our website.)

Schedule PD - Carrier Receipts and Deliveries

Use Schedule PD to report origin or destination of liquid product transported by vessel or pipeline received from or delivered to a terminal or refinery.

- Column 1** Enter the name of the company that hired the vessel or pipeline operator (consignor).
- Column 2** Enter the consignor's FEIN (Federal Employer Identification Number).
- Column 3** Enter the mode from the mode codes list.
- Column 4** Enter the origin TCN at which product was received or from which product was disbursed for each product movement.
- Column 5** Enter the destination TCN for each product movement.
- Column 6** Enter the date of the document identified in Column (7) (enter as mm/dd/yy).
- Column 7** Enter the identifying number from the document provided by the terminal operator or refinery to the vessel or pipeline operator that reflects the details of the transaction. This could be a bill-of-lading, shipping document, or manifest. Both the vessel/pipeline operator and the terminal operator must report the same document number to the Board.
- Column 8** Enter the net gallons for the transaction.

Mode Codes

- B Barge
- PL Pipeline
- S Ship (ocean marine vessel)

Product Codes

Vessel and Pipeline Operators are required to file information reports identifying, by product type, all receipts from and deliveries to each terminal. As mentioned previously, the latest product codes can be viewed from our website at the following address: <http://www.boe.ca.gov/sptaxprog/spftdmfuels.htm>.

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) PRODUCT CODE	(d) MONTH/YEAR
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(1) CONSIGNOR NAME	(2) CONSIGNOR FEIN	(3) MODE	(4) ORIGIN TERMINAL TCN	(5) DESTINATION TERMINAL TCN	(6) DOCUMENT DATE	(7) DOCUMENT NUMBER	(8) NET GALLONS
						TOTAL	